## Recognized Obligation Payment Schedule (ROPS 19-20) - Summary Filed for the July 1, 2019 through June 30, 2020 Period

Successor Agency:	Chula Vista
County:	San Diego

Curren	t Period Requested Funding for Enforceable Obligations (ROPS Detail)	9-20A Total y - December)	19-20B Total (January - June)	ROPS 19-20 Total		
Α	Enforceable Obligations Funded as Follows (B+C+D):	\$ -	\$	- \$	-	
В	Bond Proceeds	-		-	-	
С	Reserve Balance	-		-	-	
D	Other Funds	-		-	-	
E	Redevelopment Property Tax Trust Fund (RPTTF) (F+G):	\$ 4,431,807	\$ 2,826,20	0 \$	7,258,007	
F	RPTTF	4,431,807	2,826,20	00	7,258,007	
G	Administrative RPTTF	-		-	-	
Н	Current Period Enforceable Obligations (A+E):	\$ 4,431,807	\$ 2,826,20	0 \$	7,258,007	

Certification of Oversight Board Chairman:
Pursuant to Section 34177 (o) of the Health and Safety code, I
hereby certify that the above is a true and accurate Recognized
Obligation Payment Schedule for the above named successor
agency.

Name Title
/s/
Signature Date

#### Chula Vista Recognized Obligation Payment Schedule (ROPS 19-20) - ROPS Detail

#### July 1, 2019 through June 30, 2020

(Report Amounts in Whole Dollars)

1			T	I	ı			(Report	Amount	ts in Whole Dol	iars)				<del></del>			<del>.</del>	<del></del>	<del></del>	
	_			_	_											_		_			
A	В	С	D	E	F	G	Н	!	J	K	L M	N	0	Р	Q	R	S	т	U	V	w
											19-20A (July - December) Fund Sources			_	19-20B (January - June) Fund Sources						
			Contract/Agreement	Contract/Agreement				Total Outstanding		ROPS 19-20		Fund Sources	s 		19-20A		F	una Sources	; 		19-20B
Item #	Project Name/Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Debt or Obligation	Retired	Total	Bond Proceeds Reserve Balance			dmin RPTTF	Total	Bond Proceeds	Reserve Balance	Other Funds		Admin RPTTF	Total
6	City Loan to BF/TCI for 96 ABAG	City/County Loan (Prior	7/1/1996	9/1/2036	City of Chula Vista	Loan to BF/TCI for 96 ABAG 37A deb		\$ 54,896,113 3,458,410	N	\$ 7,258,007 \$ 3,458,410	\$ 0 \$ 0	\$ 0	3,458,410	0	\$ 4,431,807 \$ \$ 3,458,410	0	\$ 0 \$	0 1	\$ 2,826,200 \$ 0	0	\$ 2,826,200 \$ -
	City Loan to TCII for 96 ABAG 37A Debt Service	06/28/11), 3rd party agmt-	7/1/1996	9/1/2036	City of Chula Vista	Loan to TCII for 96 ABAG 37A debt service FY98-FY03	Town Centre II	533,420	N	\$ 187,276			187,276		\$ 187,276				0		\$ -
9	City Loan for 93 COP Parking	infrastructure City/County Loan (Prior	2/1/1993	9/1/2036	City of Chula Vista	Loan to Town Center II for 93 COP	Town Centre II	9,285,012	N	\$ 1,000			1,000		\$ 1,000						\$ -
	Phase 2 Debt Service	06/28/11), 3rd party agmt- infrastructure		Associated Material Control of Control		Parking Phase 2 debt service FY96- FY07.							in the control of								
	BF Goodrich Cooperation Agreement	Miscellaneous	4/20/2010	7/1/2028	Goodrich Aerostructures	Assistance with environmental remediation activities, air quality mitigation, & qualifying investments.	Bayfront	2,900,000	N	\$ 200,000			200,000		\$ 200,000				0		\$ -
38	Retirement Obligation	Unfunded Liabilities	2/1/2012	9/1/2036	CalPERS and OPEB	Unfunded liability	Merged Project Areas	688,000	N	\$ -			0		\$ -				0		\$ -
46	Successor Agency Administration	Admin Costs	2/1/2012	9/1/2036	Successor Agency	Administration of the Successor	All Project Areas	4,500,000	N	\$ 250,000			250,000		\$ 250,000				0		\$ -
50	2016 Tax Allocation Refunding	Refunding Bonds Issued	6/21/2016	10/1/2036	US Bank	Agency Bond issue to refund 2006 Series A	All Project Areas	33,111,650	N	\$ 2,826,200			0		\$ -				2,826,200		\$ 2,826,200
51	Bonds Trustee Admin Fees for 16 TARBs	After 6/27/12 Fees	6/21/2016	10/1/2036	US Bank	and B TARB and 2008 TARB Trustee administrative fees for 2016	All Project Areas	34,000	N	\$ 2,000			2,000		\$ 2,000				0		\$ -
52	Disclosure Reporting for 16 TARBs	Fees	6/21/2016	10/1/2036	NBS	tax allocation refunding bonds  Continuing Disclosure Reporting	All Project Areas	42,500	N	\$ 2,500			2,500	3	\$ 2,500				0		\$ -
	Arbitrage Reporting for 16 TARBs					Services for 2016 tax allocation refunding bonds.															
			6/21/2016	10/1/2036	BondLogistix	Arbitrage Rebate Reporting for 2016 tax allocation refunding bonds.		12,500		\$ -			0		\$ -				0		<b>5</b> -
	LMIHF Loan to BF/TCI for SERAF (Previously Line Item #10)	NOVINCE CONTROL OF THE PRODUCT		6/30/2020	Low and Moderate Income Housing Fund	& FY11.	200000000000000000000000000000000000000	172,512		\$ 172,512			172,512		\$ 172,512				0		-
55	Cash Balance Correction	RPTTF Shortfall	7/1/2019	6/30/2020	Successor Agency	Correction of the amount of Other Funds available to fund enforceable obligations on the ROPS 18-19, which was inaccurately reported on the ROPS 18-19	Camarillo Corridor Project	155,326	N	\$ 155,326			155,326		\$ 155,326				0		\$ -
		Project Management Costs	1/1/2014	6/30/2020	City of Chula Vista	Shinohara Remediation, Cooperative		2,783	N	\$ 2,783			2,783		\$ 2,783						\$ -
	Line Item #30) - Reimbursement for Expenses in ROPS 17-18 Period					Remediation Agreement, Chula Vista Bayfront Master Plan Settlement Agreement, EPA Brownfields Grant	Project														
57 58									N N						\$ - \$ -						\$ - \$ -
59 60									N N	\$ -					\$ -						\$ -
61									N	\$ -					\$ -						\$ -
62 63									N N	\$ -					\$ - \$ -						\$ -
64 65									N N	\$ -					\$ - \$ -						\$ - \$ -
66 67	1								N N						\$ - \$ -						\$ - \$ -
68									N N	\$ -					\$ -						\$ -
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107									N N						\$ - \$ -						\$ - \$ -
130			1		1	1	1	1	.,		1				-						-

### July 1, 2019 through June 30, 2020

(Report Amounts in Whole Dollars)

	(Nepart Amounts in Whole Bollais)																					
А	В	С	D	E	F	G	н	ı	J	к	L	М	N	0	P	Q	R	s	т	U	v	w
												19-20	A (July - Dece	mber)				19-20	B (January -	June)		
													Fund Sources	3					Fund Source:	s		
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	ROPS 19-20 Total	D 10 1	D	Other Funds	RPTTF	Admin RPTTF	19-20A Total	D 10	Reserve Balance	01 5 1	RPTTF	Admin RPTTF	19-20B Total
100	r roject rumo/Best esilguten	Obligation Type	Excoation Date	Tommation Bato	Tayoo	Description Toject Geope	110,00074104	Dobt of Obligation	Notifica	Δ.	Bona Proceeds	Reserve Balance	Other Funds	RPITE	Admin RPTTF	n otal	Bond Proceeds	Reserve Balance	Other Funds	RPTIF	Admin RPTTF	n otal
109									N	\$ -						\$ -						\$ -
110									N	\$ -						\$ -						\$ -
111									N	\$ -						\$ -						\$ -
112									N	\$ -						\$ -						\$ -
113									N	\$ -						\$ -						\$ -
114									N	\$ -			-			\$ -						\$ -
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12.1			<u>L</u>	-					.,													0.00

# Chula Vista Recognized Obligation Payment Schedule (ROPS 19-20) - Report of Cash Balances July 1, 2016 through June 30, 2017 (Report Amounts in Whole Dollars)

funding source is available or when payment from property tax revenues is required by an enforceable obligation. For tips on how to complete the Report of Cash Balances Form, see Cash Balance Tips Sheet.

Tips	Sheet.						
Α	В	С	D	E	F	G	н
				Fund Sources			
		Bond P	roceeds	Reserve Balance	Other Funds	RPTTF	
				Prior ROPS RPTTF and Reserve	Rent,	Non-Admin	
	ROPS 16-17 Cash Balances (07/01/16 - 06/30/17)	Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Balances retained for future period(s)	Grants, Interest, etc.	and Admin	Comments
	(07/01/16 - 06/30/17)	Delote 12/31/10	aitei 01/01/11	ioi luture period(s)	interest, etc.	Admin	Comments
	Beginning Available Cash Balance (Actual 07/01/16)						
	RPTTF amount should exclude "A" period distribution amount						
		47,595	0	112,505	941,408	0	
	Revenue/Income (Actual 06/30/17)	47,595	U	112,505	941,406	0	
	RPTTF amount should tie to the ROPS 16-17 total distribution from the County Auditor-Controller						
		0	0	0	282,997	4,967,149	
	Expenditures for ROPS 16-17 Enforceable Obligations	0	0	Ü	202,337	4,307,143	
	(Actual 06/30/17)						
		47,595	0	155,326	348,651	4,870,537	
	Retention of Available Cash Balance (Actual 06/30/17)		-	100,020	010,001	1,070,007	
	RPTTF amount retained should only include the amounts distributed as reserve for future period(s)						
		0	0	112,505	765,953	0	
	ROPS 16-17 RPTTF Prior Period Adjustment			1,3-,223			
	RPTTF amount should tie to the Agency's ROPS 16-17 PPA form submitted to the CAC		No entry	required			
						96,612	
	Ending Actual Available Cash Balance (06/30/17) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)						
	0 10 1 - (1 + 2 - 3 - 4), 0 - (1 + 2 - 3 - 4 - 5)						
		\$ 0	\$ 0	\$ (155,326)	\$ 109,801	\$ 0	

	Chula Vista Recognized Obligation Payment Schedule (ROPS 19-20) - Notes July 1, 2019 through June 30, 2020
Item #	Notes/Comments
	In the 16-17A period, the Successor Agency was approved to spend \$310,696 on Line Item #10 - \$172,512 from Other Funds and \$138,184 from RPTTF. However, the Successor Agency only spent the \$138,184 amount. The Successor Agency is requesting the remaining \$172,512 on this ROPS to correct this. This item will be retired on ROPS 20-21.
55	During the ROPS 18-19 process, the Successor Agency overstated its available Other Funds ending balance as of 6/30/2016 by \$155,326 due to not accounting for the use of \$155,326 in Reserve Balance funds in ROPS 16-17A, which results in a negative Reserve Balance amount of -\$155,326 as of 6/30/2017, as shown on the Cash Balance tab. The Successor Agency is requesting \$155,326 on this ROPS to correct this. This item will be retired on ROPS 20-21.
	In the ROPS 17-18 period, the Successor Agency was approved to spend \$270,000 on Line Item #30. However, the Successor Agency's expenses totaled \$272,783 on this item. The Successor Agency is requesting the \$2,783 difference on ROPS 19-20. This item will be retired on ROPS 20-21.